

All Departments Revenue Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
01 - General Government	21,436,809.89	518,526.88	13,073,490.25	8,363,319.64	60.99
010 - Property Taxes for General Pur	10,629,157.00	-4,874.14	9,703,346.66	925,810.34	91.29
4001 - Net Tax Assessment	10,629,157.00	0.00	9,724,424.20	904,732.80	91.49
4002 - Tax Abatements	0.00	-2,022.30	-13,981.80	13,981.80	----
4003 - Tax Supplements	0.00	2,022.30	2,616.60	-2,616.60	----
4004 - Council Approved Write off	0.00	-4,874.14	-9,712.34	9,712.34	----
015 - Public Service Taxes	1,510,500.00	95,047.92	710,346.37	800,153.63	47.03
4050 - Motor Vehicle Excise Tax	1,475,000.00	95,042.92	709,244.17	765,755.83	48.08
4070 - Housing Authority PILOT	25,000.00	0.00	0.00	25,000.00	0.00
4080 - Boat Excise Tax	5,000.00	5.00	1,102.20	3,897.80	22.04
4090 - Vets Excise Tax Loss	5,500.00	0.00	0.00	5,500.00	0.00
020 - Charge for Services	1,419,756.00	177,054.20	703,482.34	716,273.66	49.55
4550 - JRL Tipping Fees	1,350,000.00	176,346.20	700,666.34	649,333.66	51.90
4555 - JRL Impact Fee	65,000.00	0.00	0.00	65,000.00	0.00
4565 - Electrical Inspection	4,756.00	708.00	2,816.00	1,940.00	59.21
025 - License, Permits and Fees	129,570.00	6,947.10	40,543.44	89,026.56	31.29
4200 - Vehicle Registration Fee	30,000.00	2,194.00	14,831.09	15,168.91	49.44
4205 - Permits	373.00	0.00	30.00	343.00	8.04
4210 - City Clerk Monthly Fees	15,000.00	944.60	6,015.60	8,984.40	40.10
4215 - ATV, Boat, Hunt & Fish Fees	2,000.00	42.00	343.50	1,656.50	17.18
4225 - Cable TV Franchise Fee	70,000.00	0.00	0.00	70,000.00	0.00
4235 - Plumbing Permit Fees	2,355.00	802.50	2,216.25	138.75	94.11
4240 - Building Permit Fees	9,842.00	2,964.00	17,107.00	-7,265.00	173.82
030 - Investment Income	52,000.00	25,843.16	13,612.01	38,387.99	26.18
4600 - Interest on Taxes	28,000.00	3,578.39	11,884.96	16,115.04	42.45
4610 - Investment Income	24,000.00	22,264.77	1,727.05	22,272.95	7.20
035 - Miscellaneous Revenue	199,984.00	59,790.87	181,937.54	18,046.46	90.98
4735 - Lien Fees	9,000.00	533.48	893.05	8,106.95	9.92
4760 - Community Garden Rental	0.00	0.00	20.00	-20.00	----
4775 - Miscellaneous Revenue	10,000.00	550.96	1,363.50	8,636.50	13.64
4780 - Treasurer Revenue	58,000.00	58,706.43	58,706.43	-706.43	101.22
4781 - YMCA Phone Reimbursement	840.00	0.00	70.00	770.00	8.33
4782 - Rec. Center Phone Reimbusemen	840.00	0.00	-419.00	1,259.00	-49.88
4794 - CBP Building Lease	121,304.00	0.00	121,303.56	0.44	100.00
040 - Sale of Cap Assets	25,000.00	1,500.00	1,500.00	23,500.00	6.00
4950 - Sale Of Tax Property	25,000.00	1,500.00	1,500.00	23,500.00	6.00
045 - Capital Reserve Transfers In	2,140,303.89	0.00	0.00	2,140,303.89	0.00
4770 - TIF Project Financing	821,129.00	0.00	0.00	821,129.00	0.00
4849 - Carryforward Reserve	332,024.89	0.00	0.00	332,024.89	0.00
4851 - Fund Balance Transfer	869,000.00	0.00	0.00	869,000.00	0.00
4855 - Economic Development Transfer	118,150.00	0.00	0.00	118,150.00	0.00
060 - Intergovernmental and Grants	5,330,539.00	157,217.77	1,718,721.89	3,611,817.11	32.24
4305 - JRL PILOT	350,000.00	0.00	494,979.37	-144,979.37	141.42
4310 - Homestead	425,530.00	0.00	389,095.00	36,435.00	91.44
4315 - B.E.T.E	2,930,000.00	0.00	0.00	2,930,000.00	0.00
4320 - State Municipal Rev Sharin	1,592,862.00	136,181.55	807,856.41	785,005.59	50.72
4325 - Snowmobile State Reimburse	1,500.00	0.00	0.00	1,500.00	0.00
4335 - Tree Growth	20,000.00	19,770.62	19,770.62	229.38	98.85
4345 - General Assistance Reimburse.	10,647.00	1,265.60	7,020.49	3,626.51	65.94
02 - Public Safety	1,055,300.00	422,700.57	653,077.71	402,222.29	61.89
020 - Charge for Services	991,200.00	425,602.32	593,374.46	397,825.54	59.86

All Departments Revenue Summary

Department(s): 01 - 60

November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
02 - Public Safety CONT'D					
4520 - Emergency Vehicle Services	618,000.00	55,140.10	221,912.24	396,087.76	35.91
4525 - Fire Services	73,200.00	71,888.50	71,888.50	1,311.50	98.21
4530 - Police Service	3,000.00	1,653.72	2,098.72	901.28	69.96
4535 - Ambulance Agreements	297,000.00	296,920.00	297,475.00	-475.00	100.16
025 - License, Permits and Fees	1,800.00	37.00	129.00	1,671.00	7.17
4230 - Gun Permits	300.00	37.00	129.00	171.00	43.00
4250 - Leased Parking	1,500.00	0.00	0.00	1,500.00	0.00
035 - Miscellaneous Revenue	2,300.00	-2,938.75	1,254.25	1,045.75	54.53
4100 - Traffic Fines	1,500.00	-3,853.00	240.00	1,260.00	16.00
4120 - Court Fees	500.00	0.00	100.00	400.00	20.00
4130 - Court Restitution	300.00	0.00	0.00	300.00	0.00
4785 - Insurance	0.00	914.25	914.25	-914.25	----
060 - Intergovernmental and Grants	60,000.00	0.00	58,320.00	1,680.00	97.20
4410 - DOJ School Officer	60,000.00	0.00	58,320.00	1,680.00	97.20
03 - Public Works	35,000.00	7,976.12	13,979.23	21,020.77	39.94
025 - License, Permits and Fees	3,000.00	4,160.00	4,420.00	-1,420.00	147.33
4206 - Street Open Permits	3,000.00	4,160.00	4,420.00	-1,420.00	147.33
035 - Miscellaneous Revenue	32,000.00	3,816.12	9,559.23	22,440.77	29.87
4745 - Public Works Miscellaneous	5,000.00	1,502.12	-725.77	5,725.77	-14.52
4750 - Cemetery Income	12,000.00	2,314.00	10,285.00	1,715.00	85.71
4755 - Cemetery Fund	15,000.00	0.00	0.00	15,000.00	0.00
04 - Sanitation	134,500.00	21,364.91	73,432.26	61,067.74	54.60
020 - Charge for Services	122,000.00	20,277.41	66,563.51	55,436.49	54.56
4540 - Tipping Fees	12,000.00	1,217.41	4,803.51	7,196.49	40.03
4545 - PAYT Bag Sales	110,000.00	19,060.00	61,760.00	48,240.00	56.15
025 - License, Permits and Fees	12,500.00	1,087.50	6,868.75	5,631.25	54.95
4245 - Dump Permits	12,500.00	1,087.50	6,868.75	5,631.25	54.95
05 - Culture and Recreation	8,600.00	1,626.44	5,626.36	2,973.64	63.42
020 - Charge for Services	5,500.00	1,280.00	4,320.00	1,180.00	78.55
4515 - Non-Res Library User Fees	1,500.00	320.00	1,400.00	100.00	93.33
4560 - Milford Library Fees	4,000.00	960.00	2,920.00	1,080.00	73.00
035 - Miscellaneous Revenue	3,100.00	346.44	1,306.36	1,793.64	42.14
4110 - Library Fines & Fees	1,600.00	182.48	761.78	838.22	47.61
4740 - Library Copier Sales	1,500.00	163.96	544.58	955.42	36.31
06 - Airport	271,780.00	1,315.54	206,792.83	64,987.17	76.09
015 - Public Service Taxes	3,900.00	0.00	111.87	3,788.13	2.87
4060 - Airplane Excise Tax	3,900.00	0.00	111.87	3,788.13	2.87
020 - Charge for Services	147,880.00	1,315.54	31,910.96	115,969.04	21.58
4500 - Airport Sales	47,380.00	1,315.54	6,695.85	40,684.15	14.13
4510 - Hangar Rentals	100,500.00	0.00	25,215.11	75,284.89	25.09
035 - Miscellaneous Revenue	0.00	0.00	174,770.00	-174,770.00	----
4795 - Dept. of Conservation Forestry	0.00	0.00	174,770.00	-174,770.00	----
045 - Capital Reserve Transfers In	120,000.00	0.00	0.00	120,000.00	0.00
4850 - Airport Hanger Reserve Transfe	120,000.00	0.00	0.00	120,000.00	0.00
09 - Reserve Funds	0.00	5,808.77	338,186.17	-338,186.17	----

All Departments Revenue Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
09 - Reserve Funds CONT'D					
030 - Investment Income	0.00	19.01	95.05	-95.05	----
4611 - Economic Development	0.00	14.25	71.25	-71.25	----
4612 - Skateboard Park	0.00	4.76	23.80	-23.80	----
035 - Miscellaneous Revenue	0.00	5,789.76	31,045.12	-31,045.12	----
4774 - Rental Income	0.00	0.00	3,000.00	-3,000.00	----
4776 - Cell Tower Rental	0.00	909.76	4,513.12	-4,513.12	----
4777 - Riverfest	0.00	0.00	16,650.00	-16,650.00	----
4779 - Forfeitures	0.00	0.00	990.00	-990.00	----
4784 - Evidence Room	0.00	4,880.00	5,892.00	-5,892.00	----
045 - Transfers in from Capital Rese	0.00	0.00	307,046.00	-307,046.00	----
4927 - Projects Transfer	0.00	0.00	307,046.00	-307,046.00	----
50 - Library Trust	0.00	1,399.04	7,079.82	-7,079.82	----
035 - Miscellaneous Revenue	0.00	1,399.04	7,079.82	-7,079.82	----
4741 - Library Grants	0.00	1,068.06	4,251.97	-4,251.97	----
4742 - Memorial Books	0.00	330.98	2,827.85	-2,827.85	----
Final Totals	22,941,989.89	986,718.27	14,371,564.63	8,570,325.26	62.64

All Departments Expense Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government	6,501,241.89	279,687.34	3,343,005.54	3,158,236.35	51.42
100 - Central Services Operations	2,264,476.00	81,545.46	1,194,327.30	1,070,148.70	52.74
10 - Wages	330,217.00	22,431.20	111,192.50	219,024.50	33.67
15 - Taxes and Benefits	375,657.00	18,849.20	78,293.25	297,363.75	20.84
20 - Travel and Training	4,000.00	931.72	2,157.70	1,842.30	53.94
25 - Professional Fees and Services	58,811.00	2,376.74	29,718.40	29,092.60	50.53
30 - Supplies	42,459.00	2,093.84	9,293.83	33,165.17	21.89
35 - Insurances	108,862.00	1,000.00	103,270.00	5,592.00	94.86
40 - Repairs and Maintenance	537.00	0.00	0.00	537.00	0.00
45 - Utilities	6,449.00	651.90	2,930.49	3,518.51	45.44
50 - Advertising and Outreach	18,997.00	2,128.00	5,161.60	13,835.40	27.17
55 - Dues and Subscriptions	1,075.00	350.00	702.00	373.00	65.30
60 - Lease and Capital Equipment	7,000.00	0.00	568.99	6,431.01	8.13
70 - Debt and Interest	1,310,412.00	30,732.86	851,038.54	459,373.46	64.94
110 - City Clerk	167,916.00	10,181.30	51,682.68	116,233.32	30.78
10 - Wages	86,776.00	6,943.84	31,010.49	55,765.51	35.74
15 - Taxes and Benefits	46,496.00	2,618.43	13,518.71	32,977.29	29.07
20 - Travel and Training	5,750.00	211.88	376.88	5,373.12	6.55
25 - Professional Fees and Services	11,534.00	50.00	3,996.81	7,537.19	34.65
30 - Supplies	3,558.00	61.00	95.05	3,462.95	2.67
45 - Utilities	1,290.00	266.15	1,001.74	288.26	77.65
50 - Advertising and Outreach	9,669.00	0.00	1,653.00	8,016.00	17.10
55 - Dues and Subscriptions	543.00	30.00	30.00	513.00	5.52
60 - Lease and Capital Equipment	2,300.00	0.00	0.00	2,300.00	0.00
115 - Elections & Registrations	23,036.00	3,467.18	9,203.00	13,833.00	39.95
10 - Wages	9,141.00	3,115.59	3,115.59	6,025.41	34.08
15 - Taxes and Benefits	615.00	113.82	113.82	501.18	18.51
25 - Professional Fees and Services	7,077.00	223.79	5,578.27	1,498.73	78.82
30 - Supplies	1,000.00	13.98	313.32	686.68	31.33
40 - Repairs and Maintenance	2,650.00	0.00	0.00	2,650.00	0.00
50 - Advertising and Outreach	2,553.00	0.00	82.00	2,471.00	3.21
120 - City Manger	3,178,266.89	127,865.01	1,828,413.39	1,349,853.50	57.53
10 - Wages	303,993.00	21,236.36	106,756.77	197,236.23	35.12
15 - Taxes and Benefits	107,119.00	6,649.86	32,401.04	74,717.96	30.25
20 - Travel and Training	7,600.00	1,001.09	1,896.09	5,703.91	24.95
25 - Professional Fees and Services	415,300.00	24,159.05	133,940.31	281,359.69	32.25
30 - Supplies	29,647.61	535.99	4,888.35	24,759.26	16.49
45 - Utilities	2,365.00	312.40	1,264.57	1,100.43	53.47
50 - Advertising and Outreach	6,322.00	0.00	1,680.00	4,642.00	26.57
55 - Dues and Subscriptions	12,000.00	869.00	1,249.06	10,750.94	10.41
60 - Lease and Capital Equipment	1,691,370.28	71,274.11	1,295,886.55	395,483.73	76.62
65 - Intergovernmental and Grants	602,550.00	1,827.15	248,450.65	354,099.35	41.23
125 - Economic Development	341,958.00	10,644.51	56,990.35	284,967.65	16.67
10 - Wages	97,343.00	7,147.20	36,561.67	60,781.33	37.56
15 - Taxes and Benefits	19,319.00	1,174.56	5,810.25	13,508.75	30.08
20 - Travel and Training	5,751.00	336.21	1,189.49	4,561.51	20.68
25 - Professional Fees and Services	127,320.00	1,531.90	2,076.16	125,243.84	1.63
30 - Supplies	5,945.00	0.00	490.91	5,454.09	8.26
40 - Repairs and Maintenance	5,000.00	0.00	558.56	4,441.44	11.17
45 - Utilities	2,500.00	430.11	1,674.61	825.39	66.98
50 - Advertising and Outreach	44,050.00	13.99	7,496.55	36,553.45	17.02
55 - Dues and Subscriptions	3,230.00	10.54	1,132.15	2,097.85	35.05
60 - Lease and Capital Equipment	16,500.00	0.00	0.00	16,500.00	0.00
65 - Intergovernmental and Grants	15,000.00	0.00	0.00	15,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
01 - General Government CONT'D					
130 - Code Enforcement	128,635.00	8,274.38	40,733.01	87,901.99	31.67
10 - Wages	79,142.00	6,057.60	29,059.44	50,082.56	36.72
15 - Taxes and Benefits	24,150.00	1,725.64	8,282.39	15,867.61	34.30
20 - Travel and Training	4,784.00	225.00	1,829.36	2,954.64	38.24
25 - Professional Fees and Services	18,142.00	0.00	560.13	17,581.87	3.09
30 - Supplies	537.00	0.00	0.00	537.00	0.00
45 - Utilities	1,182.00	266.14	1,001.69	180.31	84.75
50 - Advertising and Outreach	376.00	0.00	0.00	376.00	0.00
55 - Dues and Subscriptions	322.00	0.00	0.00	322.00	0.00
140 - Assessor	193,529.00	12,307.65	69,427.49	124,101.51	35.87
10 - Wages	115,964.00	8,500.00	35,934.61	80,029.39	30.99
15 - Taxes and Benefits	35,404.00	2,535.95	9,256.21	26,147.79	26.14
20 - Travel and Training	6,450.00	884.57	2,180.82	4,269.18	33.81
25 - Professional Fees and Services	28,533.00	28.02	17,996.26	10,536.74	63.07
30 - Supplies	1,484.00	47.98	938.93	545.07	63.27
40 - Repairs and Maintenance	644.00	0.00	0.00	644.00	0.00
45 - Utilities	1,612.00	266.13	1,291.67	320.33	80.13
50 - Advertising and Outreach	537.00	0.00	0.00	537.00	0.00
55 - Dues and Subscriptions	901.00	45.00	45.00	856.00	4.99
60 - Lease and Capital Equipment	2,000.00	0.00	1,783.99	216.01	89.20
330 - Municipal Buildings Operations	203,425.00	25,401.85	92,228.32	111,196.68	45.34
25 - Professional Fees and Services	67,556.00	14,646.73	50,049.66	17,506.34	74.09
30 - Supplies	9,243.00	1,145.56	3,992.73	5,250.27	43.20
40 - Repairs and Maintenance	78,141.00	6,698.13	25,955.76	52,185.24	33.22
45 - Utilities	48,485.00	2,911.43	12,230.17	36,254.83	25.22
02 - Public Safety	6,030,098.00	562,892.87	2,241,282.59	3,788,815.41	37.17
200 - Police Operations	2,536,700.00	217,041.44	947,327.23	1,589,372.77	37.34
10 - Wages	1,631,406.00	157,899.02	608,335.18	1,023,070.82	37.29
15 - Taxes and Benefits	571,897.00	38,558.83	178,763.00	393,134.00	31.26
20 - Travel and Training	41,381.00	1,759.30	17,468.49	23,912.51	42.21
25 - Professional Fees and Services	59,898.00	2,130.17	21,190.11	38,707.89	35.38
30 - Supplies	60,193.00	1,197.70	23,854.25	36,338.75	39.63
40 - Repairs and Maintenance	90,459.00	10,867.40	46,975.78	43,483.22	51.93
45 - Utilities	33,153.00	2,270.03	12,998.01	20,154.99	39.21
50 - Advertising and Outreach	3,000.00	40.25	1,960.00	1,040.00	65.33
55 - Dues and Subscriptions	2,687.00	0.00	775.00	1,912.00	28.84
60 - Lease and Capital Equipment	42,626.00	2,318.74	35,007.41	7,618.59	82.13
210 - Fire Operations	1,882,894.00	166,854.86	679,141.08	1,203,752.92	36.07
10 - Wages	987,014.00	122,313.50	404,840.17	582,173.83	41.02
15 - Taxes and Benefits	314,611.00	24,977.75	114,282.38	200,328.62	36.32
20 - Travel and Training	19,350.00	289.55	5,291.80	14,058.20	27.35
25 - Professional Fees and Services	22,730.00	907.38	5,410.89	17,319.11	23.81
30 - Supplies	53,954.00	8,803.81	17,063.35	36,890.65	31.63
40 - Repairs and Maintenance	59,355.00	7,286.62	30,881.46	28,473.54	52.03
45 - Utilities	26,871.00	2,046.25	10,543.09	16,327.91	39.24
50 - Advertising and Outreach	3,187.00	0.00	120.00	3,067.00	3.77
55 - Dues and Subscriptions	4,299.00	230.00	477.50	3,821.50	11.11
60 - Lease and Capital Equipment	391,523.00	0.00	90,230.44	301,292.56	23.05
220 - Ambulance Operations	1,506,217.00	170,927.02	585,744.13	920,472.87	38.89
10 - Wages	987,014.00	124,290.56	411,278.70	575,735.30	41.67
15 - Taxes and Benefits	314,611.00	25,142.73	107,877.67	206,733.33	34.29
20 - Travel and Training	48,320.00	246.30	2,425.49	45,894.51	5.02
25 - Professional Fees and Services	15,823.00	3,235.70	10,992.43	4,830.57	69.47

All Departments Expense Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
02 - Public Safety CONT'D					
30 - Supplies	53,418.00	12,877.39	26,202.45	27,215.55	49.05
40 - Repairs and Maintenance	41,721.00	2,708.10	16,460.60	25,260.40	39.45
45 - Utilities	25,796.00	2,046.24	9,779.29	16,016.71	37.91
55 - Dues and Subscriptions	1,827.00	380.00	727.50	1,099.50	39.82
60 - Lease and Capital Equipment	17,687.00	0.00	0.00	17,687.00	0.00
300 - Public Works Operations	104,287.00	8,069.55	29,070.15	75,216.85	27.88
40 - Repairs and Maintenance	15,650.00	935.97	935.97	14,714.03	5.98
60 - Lease and Capital Equipment	88,637.00	7,133.58	28,134.18	60,502.82	31.74
03 - Public Works	2,300,710.00	135,282.31	704,591.78	1,596,118.22	30.62
300 - Public Works Operations	2,300,710.00	135,282.31	704,591.78	1,596,118.22	30.62
10 - Wages	858,074.00	64,852.11	297,545.58	560,528.42	34.68
15 - Taxes and Benefits	374,094.00	26,030.14	122,548.32	251,545.68	32.76
20 - Travel and Training	2,878.00	0.00	0.00	2,878.00	0.00
25 - Professional Fees and Services	104,221.00	26,074.47	40,988.34	63,232.66	39.33
30 - Supplies	300,228.00	1,104.42	67,837.98	232,390.02	22.60
40 - Repairs and Maintenance	617,610.00	15,717.54	167,291.04	450,318.96	27.09
45 - Utilities	29,366.00	1,503.63	7,552.70	21,813.30	25.72
60 - Lease and Capital Equipment	14,239.00	0.00	827.82	13,411.18	5.81
04 - Sanitation	631,126.00	47,980.69	197,610.22	433,515.78	31.31
120 - City Manager	631,126.00	47,980.69	197,610.22	433,515.78	31.31
25 - Professional Fees and Services	631,126.00	47,980.69	197,610.22	433,515.78	31.31
05 - Culture and Recreation	861,327.00	62,171.87	267,411.47	593,915.53	31.05
310 - Park Maintenance Operations	405,852.00	30,149.75	100,554.98	305,297.02	24.78
10 - Wages	95,400.00	834.30	18,760.89	76,639.11	19.67
15 - Taxes and Benefits	7,298.00	63.83	1,435.25	5,862.75	19.67
25 - Professional Fees and Services	173,458.00	12,966.96	47,553.16	125,904.84	27.41
30 - Supplies	93,193.00	15,902.57	25,870.93	67,322.07	27.76
40 - Repairs and Maintenance	7,355.00	213.13	3,121.03	4,233.97	42.43
45 - Utilities	14,946.00	168.96	3,813.72	11,132.28	25.52
50 - Advertising and Outreach	2,650.00	0.00	0.00	2,650.00	0.00
60 - Lease and Capital Equipment	11,552.00	0.00	0.00	11,552.00	0.00
400 - Library Operations	455,475.00	32,022.12	166,856.49	288,618.51	36.63
10 - Wages	307,139.00	22,042.51	112,889.26	194,249.74	36.76
15 - Taxes and Benefits	51,774.00	3,497.38	17,342.31	34,431.69	33.50
20 - Travel and Training	4,300.00	14.94	987.99	3,312.01	22.98
25 - Professional Fees and Services	11,930.00	0.00	4,000.00	7,930.00	33.53
30 - Supplies	48,292.00	4,219.02	20,666.11	27,625.89	42.79
40 - Repairs and Maintenance	1,300.00	0.00	212.00	1,088.00	16.31
45 - Utilities	30,203.00	2,248.27	10,566.82	19,636.18	34.99
55 - Dues and Subscriptions	537.00	0.00	192.00	345.00	35.75
06 - Airport	469,292.00	15,064.81	302,524.73	166,767.27	64.46
150 - Airport Operations	469,292.00	15,064.81	302,524.73	166,767.27	64.46
10 - Wages	140,413.00	8,388.80	51,923.25	88,489.75	36.98
15 - Taxes and Benefits	12,158.00	1,899.80	9,924.81	2,233.19	81.63
20 - Travel and Training	2,000.00	0.00	0.00	2,000.00	0.00
25 - Professional Fees and Services	67,290.00	1,071.21	21,442.97	45,847.03	31.87
30 - Supplies	11,136.00	173.13	2,010.81	9,125.19	18.06
35 - Insurances	6,000.00	0.00	4,025.00	1,975.00	67.08
40 - Repairs and Maintenance	81,650.00	2,459.33	28,750.80	52,899.20	35.21
45 - Utilities	24,645.00	1,072.54	5,243.32	19,401.68	21.28
50 - Advertising and Outreach	3,000.00	0.00	237.50	2,762.50	7.92
55 - Dues and Subscriptions	1,000.00	0.00	0.00	1,000.00	0.00

All Departments Expense Summary

Department(s): 01 - 60
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
06 - Airport CONT'D					
60 - Lease and Capital Equipment	120,000.00	0.00	178,966.27	-58,966.27	149.14
07 - Education	5,262,440.00	885,161.12	2,366,011.40	2,896,428.60	44.96
120 - City Manager	5,262,440.00	885,161.12	2,366,011.40	2,896,428.60	44.96
65 - Intergovernmental and Grants	5,262,440.00	885,161.12	2,366,011.40	2,896,428.60	44.96
08 - County Tax	885,755.00	0.00	885,755.00	0.00	100.00
120 - City Manager	885,755.00	0.00	885,755.00	0.00	100.00
65 - Intergovernmental and Grants	885,755.00	0.00	885,755.00	0.00	100.00
09 - Reserve Funds	0.00	5,620.67	408,211.16	-408,211.16	----
515 - Old Town Development LLC	0.00	837.08	2,468.94	-2,468.94	----
30 - Supplies	0.00	837.08	2,468.94	-2,468.94	----
517 - Projects Reserve	0.00	0.00	252,985.71	-252,985.71	----
30 - Supplies	0.00	0.00	252,985.71	-252,985.71	----
520 - Airport Hangar Reserve	0.00	0.00	58,350.63	-58,350.63	----
25 - Professional Fees and Services	0.00	0.00	58,350.63	-58,350.63	----
527 - Heavy Equipment Reserve	0.00	0.00	57,000.00	-57,000.00	----
65 - Intergovernmental and Grants	0.00	0.00	57,000.00	-57,000.00	----
530 - Community Festival	0.00	3,348.74	35,358.15	-35,358.15	----
30 - Supplies	0.00	3,348.74	35,358.15	-35,358.15	----
540 - Forfeitures - D.A.R.E	0.00	1,434.85	1,829.45	-1,829.45	----
30 - Supplies	0.00	1,434.85	1,829.45	-1,829.45	----
546 - Smoke and CO Detectors	0.00	0.00	218.28	-218.28	----
30 - Supplies	0.00	0.00	218.28	-218.28	----
50 - Library Trust	0.00	281.21	7,051.53	-7,051.53	----
550 - Library Grants	0.00	117.31	2,011.52	-2,011.52	----
30 - Supplies	0.00	117.31	2,011.52	-2,011.52	----
551 - Memorial Books	0.00	118.90	701.82	-701.82	----
30 - Supplies	0.00	118.90	701.82	-701.82	----
553 - O.T. Pub Lib Endowment Fund	0.00	45.00	978.00	-978.00	----
30 - Supplies	0.00	45.00	978.00	-978.00	----
554 - Library Trust 1	0.00	0.00	3,360.19	-3,360.19	----
30 - Supplies	0.00	0.00	3,360.19	-3,360.19	----
60 - Cemetery Trust	0.00	56,670.00	56,670.00	-56,670.00	----
590 - Cemetery Trust	0.00	56,670.00	56,670.00	-56,670.00	----
30 - Supplies	0.00	56,670.00	56,670.00	-56,670.00	----
Final Totals	22,941,989.89	2,050,812.89	10,780,125.42	12,161,864.47	46.99

All Departments Revenue Summary

Department(s): 80 - 80
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
80 - Proprietary Funds	3,065,779.94	1,817.94	408,292.83	2,657,487.11	13.32
020 - Charge for Services	1,634,011.00	-523.75	400,545.69	1,233,465.31	24.51
4570 - Old Town User Fees	1,496,582.00	0.00	376,691.79	1,119,890.21	25.17
4571 - Milford User Fees	137,429.00	0.00	30,242.32	107,186.68	22.01
4572 - User Fee Abatements	0.00	-523.75	-6,388.42	6,388.42	---
030 - Investment Income	5,000.00	1,497.98	4,340.22	659.78	86.80
4610 - Investment Income	5,000.00	1,497.98	4,340.22	659.78	86.80
035 - Miscellaneous Revenue	15,900.00	843.71	3,406.92	12,493.08	21.43
4205 - Permits	100.00	0.00	0.00	100.00	0.00
4601 - Interest on User Fees	6,000.00	607.02	2,248.64	3,751.36	37.48
4735 - Lien Fees	7,000.00	236.69	600.46	6,399.54	8.58
4775 - Miscellaneous Revenues	2,800.00	0.00	557.82	2,242.18	19.92
045 - Capital Reserve Transfers In	1,410,868.94	0.00	0.00	1,410,868.94	0.00
4849 - Carryforward Reserve	1,171,601.94	0.00	0.00	1,171,601.94	0.00
4927 - Debt Redemption Reserve	239,267.00	0.00	0.00	239,267.00	0.00
Final Totals	3,065,779.94	1,817.94	408,292.83	2,657,487.11	13.32

All Departments Expense Summary

Department(s): 80 - 80
November to November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
80 - Proprietary Funds	3,065,779.94	275,882.93	759,580.87	2,306,199.07	24.78
800 - Administration	2,610,959.94	242,655.87	616,172.21	1,994,787.73	23.60
10 - Wages	462,255.00	33,418.48	165,134.06	297,120.94	35.72
15 - Taxes and Benefits	157,615.00	9,895.12	47,616.97	109,998.03	30.21
20 - Travel and Training	4,240.00	525.00	1,100.00	3,140.00	25.94
25 - Professional Fees and Services	114,346.00	58,464.49	67,259.80	47,086.20	58.82
30 - Supplies	7,482.00	1,172.60	1,819.15	5,662.85	24.31
35 - Insurances	28,832.00	0.00	25,944.00	2,888.00	89.98
40 - Repairs and Maintenance	22,100.00	1,750.94	6,478.99	15,621.01	29.32
50 - Advertising and Outreach	7,000.00	0.00	693.36	6,306.64	9.91
55 - Dues and Subscriptions	7,420.00	0.00	1,567.00	5,853.00	21.12
60 - Lease and Capital Equipment	1,432,317.94	10,105.75	42,360.59	1,389,957.35	2.96
70 - Debt and Interest	367,352.00	127,323.49	256,198.29	111,153.71	69.74
802 - Maintenance	136,970.00	6,379.13	48,069.86	88,900.14	35.10
25 - Professional Fees and Services	30,000.00	0.00	28,518.40	1,481.60	95.06
30 - Supplies	31,000.00	862.26	3,397.49	27,602.51	10.96
40 - Repairs and Maintenance	27,500.00	1,602.05	4,321.28	23,178.72	15.71
45 - Utilities	38,470.00	3,914.82	11,832.69	26,637.31	30.76
60 - Lease and Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00
804 - Wastewater Treatment Facility	223,100.00	20,844.40	71,961.77	151,138.23	32.26
25 - Professional Fees and Services	20,000.00	1,835.59	11,699.19	8,300.81	58.50
30 - Supplies	29,700.00	1,182.27	6,907.08	22,792.92	23.26
40 - Repairs and Maintenance	22,500.00	8,018.70	22,057.56	442.44	98.03
45 - Utilities	100,900.00	9,807.84	31,297.94	69,602.06	31.02
60 - Lease and Capital Equipment	50,000.00	0.00	0.00	50,000.00	0.00
806 - Sludge Disposal	94,750.00	6,003.53	23,377.03	71,372.97	24.67
25 - Professional Fees and Services	87,500.00	5,878.38	22,473.23	65,026.77	25.68
40 - Repairs and Maintenance	1,500.00	0.00	463.60	1,036.40	30.91
45 - Utilities	5,750.00	125.15	440.20	5,309.80	7.66
Final Total	3,065,779.94	275,882.93	759,580.87	2,306,199.07	24.78